

Town of Braintree, Massachusetts

Fiscal year 2011 Projected Water-Sewer and Golf Revenue and Budget Summary

Revenues:	Original FY 2010	Proposed FY 2011	2011-less 2010 Difference	Percentage
Water-Sewer				
Receipts from customers and users	13,903,019	12,851,743	(1,051,276)	-7.56%
Retained Earnings	-	1,000,000	1,000,000	
Reserve for 53rd pay week	-	27,857	27,857	
Total Revenue	13,903,019	13,879,600	(23,419)	
Operating budget requests for FY	13,903,019	13,879,600	(23,419)	
Total Expenditures	13,903,019	13,879,600	(23,419)	
Budgetary Surplus/(Shortfall)	-	0	0	
Retained earnings 7/1/09	5,915,695			
Less Appropriated For FY 2010	(975,659)			
Retained earnings available	4,940,036			
Proposed use for FY 2011	(1,000,000)			
	3,940,036			
Golf				
Receipts from customers and users	1,126,588	1,308,298	181,710	16.13%
Reserve for 53rd pay week	-	6,060	6,060	
Total Revenue	1,126,588	1,314,358	187,770	
Operating budget requests for FY	1,126,588	1,314,358	187,770	
Total Expenditures	1,126,588	1,314,358	187,770	
Budgetary Surplus/(Shortfall)	-	-	-	
Retained earnings 7/1/09	157,642			
Less Appropriated For FY 2010	(79,750)			
Retained earnings available	77,892			